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2023 150,830,044.62 3.41% -
13,105,553.49 153.20% -4,074,673.74 97.78% 2023
12 31 529,309,591.42 28.81% 318,030,713.99
1.92%

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	2023	2022			2021	
	529,309,591.42	742,399,695.32	743,471,743.41	-28.81%	562,108,363.46	562,273,732.18
	318,030,713.99	324,221,986.50	324,250,773.14	-1.92%	-153,189,810.47	-153,185,456.22
	2023	2022			2021	
	150,830,044.62	156,151,068.79	156,151,068.79	-3.41%	155,484,985.04	155,484,985.04
	-13,105,553.49	24,609,092.45	24,633,524.84	-153.20%	-173,154,632.86	-173,150,278.61
	-22,332,328.36	-142,067,271.24	-142,042,838.85	84.28%	-187,126,450.87	-187,122,096.62
	-4,074,673.74	-183,181,926.60	-183,181,926.60	97.78%	-10,987,091.51	-10,987,091.51
/	-0.01	0.03	0.03	-133.33%	-0.16	-0.16
/	-0.01	0.03	0.03	-133.33%	-0.16	-0.16

		3.93%	43,641,103.00	0		33,348,162.00
						43,641,103.00
		1.92%	21,240,000.00	0		0
		1.89%	21,000,000.00	0		0
		1.80%	20,000,000.00	0		0
		1.40%	15,531,678.00	11,648,758.00		15,531,678.00
		1.15%	12,769,900.00	0		0
		1	2			
		45,000,000				

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